

## Tariff Programme Forecast December 22

Scheme	Revised Budgets	Forecast	Variance	Slippage	Variance to Capital Budget after Slippage	Explain the reason for the forecast outturn position
		£'000	£'000	£'000	£'000	
<b>Cash Investment</b>						
<b>Roads and Highways</b>						
Monkston Junctions	110	110	0	0	0	
Brinklow Junction	50	50	0	0	0	Acceleration of budget
Crownhill & Loughton Junctions	50	50	0	0	0	
Magna Park Traffic Calming Scheme	120	20	(100)	100	0	Consultation ongoing with local stakeholders
Northfield Roundabout Signals	100	100	0	0	0	
CMK Junction Improvements	100	0	(100)	100	0	Preferred solution being re-evaluated
Strategic Land Traffic Mitigation	34	34	0	0	0	
Broughton Brook Fen Street crossing	200	0	(200)	200	0	No agreement to date with Places for People to complete
Tariff Local Roads	107	107	0	0	0	
H10 connection to Church Farm	200	50	(150)	150	0	Commencement of design process delayed
Redway Super Routes	75	75	0	0	0	
Fairfield's Civils Infrastructure	235	235	0	0	0	Addition of footpath and further lighting to temporary road to allow for longer term use
<b>Total Roads and Highways</b>	<b>1,381</b>	<b>831</b>	<b>(550)</b>	<b>550</b>	<b>0</b>	
<b>Public Transport</b>						
Magna Park & Whitehouse Bus Stops	129	49	(80)	80	0	Magna Park scheme delayed
P T Patronage and Subsidy	250	0	(250)	250	0	No schemes yet identified outside of DRT
Demand Responsive Transport	600	600	0	0	0	
<b>Total Public Transport</b>	<b>979</b>	<b>649</b>	<b>(330)</b>	<b>330</b>	<b>0</b>	
<b>Schools</b>						
WEA Primary 2 (Calverton Lane)	1,847	1,847	0	0	0	
<b>Total Schools</b>	<b>1,847</b>	<b>1,847</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Leisure and Culture</b>						
Fairfields Community Meeting Place	52	20	(32)	32	0	Delay in delivery of Local Centre has had consequential delay
Brooklands Community Space	300	30	(270)	270	0	Third party project delayed
Whitehouse (Area 10) WEA Leisure Facilities	50	10	(40)	40	0	Discussions with cricket bodies at early stages
Wavendon Sports & Community Centre	260	260	0	0	0	
CMK Library	255	55	(200)	200	0	Project delayed while issues with roof investigated
Fairfields Allotments	7	7	0	0	0	
Fairfields LP4	461	61	(400)	400	0	Limited delivery possible before end of financial year
Fairfields Playing Fields	45	45	0	0	0	
WEA Community Meeting Place	1,865	165	(1,700)	1,700	0	Construction commencement delayed due to material availability
Wavendon Playing Fields	386	386	0	0	0	
Brooklands Allotments	250	100	(150)	150	0	Delivery delayed whilst GCN position resolved
Whitehouse Allotments	200	75	(125)	125	0	On site works will commence but limited works possible this year
SLA Allotments	225	0	(225)	225	0	Currently behind Brooklands and Whitehouse in pipeline
Green Spaces	4,750	4,750	0	0	0	

<b>Total Leisure and Culture</b>	<b>9,106</b>	<b>5,964</b>	<b>(3,142)</b>	<b>3,142</b>	<b>0</b>	
<b>Social Care and Health</b>						
MKUH Pathway Unit	5,000	5,000	0	0	0	
<b>Total Social Care and Health</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Other Services</b>						
Expansion Area Flooding & Drainage Schemes	625	125	(500)	500	0	Staff changes at LLFA and IDB likely to lead to project delay
University for Milton Keynes	202	0	(202)	202	0	Delays in progression of Levelling Up Fund bid
Phase 2 Expansion Teaching & Learning	245	0	(245)	245	0	Awaiting project proposals from MK College, likely to be future year
St Mary Wavendon - Garden of rest	35	35	0	0	0	
Carbon Offset Schemes	340	315	(25)	25	0	Balance of funding to be applied to Street Light LED Programme
Voluntary Sector	250	250	0	0	0	
Expansion Area Public Art	80	80	0	0	0	
Inward Investment	200	200	0	0	0	
<b>Total Other Services</b>	<b>1,977</b>	<b>1,005</b>	<b>(972)</b>	<b>972</b>	<b>0</b>	
<b>Total Cash</b>	<b>20,290</b>	<b>15,296</b>	<b>(4,994)</b>	<b>4,994</b>	<b>0</b>	
<b>Works in Kind</b>						
Fen City Street	5,433	5,433	0	0	0	
Tariff Local Roads WIK	750	750	0	0	0	
TP Open Space and Play	460	460	0	0	0	
TP Local Play Area 1	179	179	0	0	0	
Fen Street Magna Park to Brooklands	1,524	1,524	0	0	0	
Calverton Lane/Fairways	1,612	1,612	0	0	0	
KS Incidental Open Space	58	58	0	0	0	Stockwell Lane works completed and settled.
EEA Local Play Area 6	315	315	0	0	0	
Brooklands Open Space phase 2	1,250	1,250	0	0	0	
EEA District Park and Playing Fields	1,527	1,527	0	0	0	
Western Expansion Area Local Play Area 5	236	236	0	0	0	
Western Expansion Area Neighbourhood Play Area 4	225	225	0	0	0	
Strategic Land	1,602	1,602	(0)	0	(0)	
V2 Extension	500	500	0	0	0	Delivery now being led by L&Q
<b>Total Works in Kind</b>	<b>15,671</b>	<b>15,671</b>	<b>(0)</b>	<b>0</b>	<b>(0)</b>	
Running Costs	146	146	0	0	0	
<b>Total Tariff Programme</b>	<b>36,107</b>	<b>31,113</b>	<b>(4,994)</b>	<b>4,994</b>	<b>(0)</b>	